

Exhibit A

Count	DocumentNo	Doc. Date	AMOUNT	Text	Account	Reference
2485	601993303159	9/27/2005	\$ 296.40	P4310095/F1170427 PN 928999 VT FROM 0000142328	1403830	700024229
2486	601993317107	9/27/2005	\$ 296.40	P4310095/F1019426 PN 928999 VT FROM 0000142328	1403830	700024242
2487	601993279168	9/27/2005	\$ 296.40	P4310095/F1202783 PN 928999 VT FROM 0000142328	1403830	700024205
2488	601960169042	9/27/2005	\$ 296.40	P4310095/F0590034 PN 928999 VT FROM 0000142328	1403830	700024132
2489	F1561101	9/27/2005	\$ 315.95	P1910146 AGA401 VT FROM 0000142328	1403830	600200072
2490	F1561085	9/27/2005	\$ 315.95	P1910146 AGA401 VT FROM 0000142328	1403830	600200071
2491	601993334047	9/27/2005	\$ 319.80	P4310095/F0797120 PN 963715 VT FROM 0000142328	1403830	700024249
2492	601960223054	9/27/2005	\$ 319.80	P4310095/F0645431 PN 963715 VT FROM 0000142328	1403830	700024169
2493	601960169039	9/27/2005	\$ 319.80	P4310095/F0589110 PN 963715 VT FROM 0000142328	1403830	700024129
2494	601960214019	9/27/2005	\$ 319.80	P4310095/F0542146 PN 963715 VT FROM 0000142328	1403830	700024145
2495	F1574222	9/27/2005	\$ 320.39	0550049742 17AW01 VT FROM 0000142333	1403830	600193867
2496	601993411033	9/27/2005	\$ 321.10	P4310095/F0720146 PN 928999 VT FROM 0000142328	1403830	700024296
2497	601960214011	9/27/2005	\$ 321.10	P4310095/F0519647 PN 928999 VT FROM 0000142328	1403830	700024137
2498	F1561074	9/27/2005	\$ 325.60	P1910146 AJA401 VT FROM 0000142328	1403830	600200070
2499	601993279160	9/27/2005	\$ 328.86	P4310095/F1178925 PN 929974 VT FROM 0000142328	1403830	700024198
2500	601496683080	9/27/2005	\$ 334.60	P4310095/F0934579 PN 1-9676 VT FROM 0000142328	1403830	700024122
2501	F1562388	9/27/2005	\$ 336.00	0550064002 16A401 VT FROM 0000142333	1403830	600193848
2502	601993369014	9/27/2005	\$ 344.40	P4310095/F0669623 PN 963715 VT FROM 0000142328	1403830	700024265
2503	601993414082	9/27/2005	\$ 344.40	P4310095/F0905578 PN 963715 VT FROM 0000142328	1403830	700024300
2504	601993414080	9/27/2005	\$ 344.40	P4310095/F0893027 PN 963715 VT FROM 0000142328	1403830	700024298
2505	601993262143	9/27/2005	\$ 344.40	P4310095/F1114224 PN 963715 VT FROM 0000142328	1403830	700024182
2506	601993369019	9/27/2005	\$ 345.80	P4310095/F0684186 PN 928999 VT FROM 0000142328	1403830	700024270
2507	601993369013	9/27/2005	\$ 345.80	P4310095/F0667798 PN 928999 VT FROM 0000142328	1403830	700024264
2508	601993411029	9/27/2005	\$ 345.80	P4310095/F0706481 PN 928999 VT FROM 0000142328	1403830	700024292
2509	601960223048	9/27/2005	\$ 345.80	P4310095/F0631069 PN 928999 VT FROM 0000142328	1403830	700024163
2510	F1560096	9/27/2005	\$ 349.52	P1910146 AAA401 VT FROM 0000142328	1403830	600200068
2511	F1561069	9/27/2005	\$ 356.35	P1910146 AKA401 VT FROM 0000142328	1403830	600200069
2512	601993440041	9/27/2005	\$ 369.00	P4310095/F0755049 PN 963715 VT FROM 0000142328	1403830	700024319
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2514	F1574224	9/27/2005	\$ 379.62	0550054945 14AW01 967 VT FROM 0000142324	1403830	600183762
2515	F1567257	9/27/2005	\$ 380.40	P1910146 AG3F01 VT FROM 0000142328	1403830	600200110
2516	601993334051	9/27/2005	\$ 393.60	P4310095/F0810604 PN 963715 VT FROM 0000142328	1403830	700024253
2517	601960215026	9/27/2005	\$ 393.60	P4310095/F0533889 PN 963715 VT FROM 0000142328	1403830	700024152
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2523	700277729001	9/27/2005	\$ 405.90	P4310095/F0930558 PN 963715 VT FROM 0000142328	1403830	700024330
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2525	F1579737	9/27/2005	\$ 414.38	0550078352 17A401 VT FROM 0000142333	1403830	600193876
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2529	601993414090	9/27/2005	\$ 492.00	P4310095/F0920458 PN 963715 VT FROM 0000142328	1403830	700024308
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2532	601993299112	9/27/2005	\$ 504.30	P4310095/F1043470 PN 963715 VT FROM 0000142328	1403830	700024207
2533	F1566594	9/27/2005	\$ 528.36	P1910146 AGA401 VT FROM 0000142328	1403830	600200081
2534	601993414088	9/27/2005	\$ 531.05	P4310095/F0919578 PN 928999 VT FROM 0000142328	1403830	700024306
2535	601993262139	9/27/2005	\$ 565.80	P4310095/F1099237 PN 963715 VT FROM 0000142328	1403830	700024179
2536	601114699052	9/27/2005	\$ 570.31	P4310095/F0560870 PN 174047 VT FROM 0000142328	1403830	700024117
2537	601993398064	9/27/2005	\$ 580.45	P4310095/F0850759 PN 928999 VT FROM 0000142328	1403830	700024281
2538	601993303147	9/27/2005	\$ 592.80	P4310095/F1114610 PN 928999 VT FROM 0000142328	1403830	700024218
2539	F1569082	9/27/2005	\$ 631.89	P1910146 AZA401 VT FROM 0000142328	1403830	600200183
2540	601993411025	9/27/2005	\$ 639.60	P4310095/F0695424 PN 963715 VT FROM 0000142328	1403830	700024288
2541	601993398061	9/27/2005	\$ 664.20	P4310095/F0850656 PN 963715 VT FROM 0000142328	1403830	700024278
2542	700277729008	9/27/2005	\$ 664.20	P4310095/F0977501 PN 963715 VT FROM 0000142328	1403830	700024337
2543	601993317104	9/27/2005	\$ 676.50	P4310095/F1019360 PN 963715 VT FROM 0000142328	1403830	700024239
2544	F1572634	9/27/2005	\$ 678.00	P1910146 103F01 VT FROM 0000142328	1403830	600200222
2545	601993303158	9/27/2005	\$ 691.60	P4310095/F1169568 PN 928999 VT FROM 0000142328	1403830	700024228
2546	601993440042	9/27/2005	\$ 716.30	P4310095/F0755189 PN 928999 VT FROM 0000142328	1403830	700024320
2547	601993361169	9/27/2005	\$ 723.93	P4310095/F1429415 PN 112334 VT FROM 0000142328	1403830	700024258
2548	601993372171	9/27/2005	\$ 822.62	P4310095/F1429418 PN 131838 VT FROM 0000142328	1403830	700024272
2549	F1568628	9/27/2005	\$ 828.75	0550078352 17A401 VT FROM 0000142333	1403830	600193852
2550	601993267071	9/27/2005	\$ 848.70	P4310095/F0869491 PN 963715 VT FROM 0000142328	1403830	700024190
2551	3630208083	9/27/2005	\$ 855.52	P4360080 VT FROM 0000142329	1403830	600184756
2552	601993262131	9/27/2005	\$ 864.50	P4310095/F1080100 PN 928999 VT FROM 0000142328	1403830	700024173
2553	F1540452	9/27/2005	\$ 890.00	0550063258 02A401 VT FROM 0000188800	1403830	600192790

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Count	DocumentNo	Doc. Date	AMOUNT	Text	Account	Reference
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2556	601993364057	9/27/2005	\$ 993.35	P4310095/F1423507 PN 131877 VT FROM 0000142328	1403830	700024259
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2559	601993299116	9/27/2005	\$ 1,556.10	P4310095/F1056749 PN 928999 VT FROM 0000142328	1403830	700024211
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2564	F1574069	9/27/2005	\$ 2,076.48	0550076873 17A401 VT FROM 0000142333	1403830	600193859
2565	F1557547	9/27/2005	\$ 2,138.40	P1910146 AHA401 VT FROM 0000142328	1403830	600200045
2566	F1581798	9/27/2005	\$ 2,269.08	P1910146 103F01 VT FROM 0000142328	1403830	600200386
2567	F1570717	9/27/2005	\$ 2,925.97	0550078467 17A401 VT FROM 0000142333	1403830	600193855
2568	F1580222	9/27/2005	\$ 2,925.97	0550078467 17A401 VT FROM 0000142333	1403830	600193879
2569	F1572614	9/27/2005	\$ 3,312.00	P1910146 103F01 VT FROM 0000142328	1403830	600200210
2570	F1566589	9/27/2005	\$ 3,450.15	P1910146 AHA401 VT FROM 0000142328	1403830	600200079
2571	F1540456	9/27/2005	\$ 3,550.00	0550074269 17A401 VT FROM 0000142333	1403830	600193844
2572	F1574063	9/27/2005	\$ 3,550.00	0550074269 17A401 VT FROM 0000142333	1403830	600193858
2573	F1580206	9/27/2005	\$ 3,684.24	0550078467 17A401 VT FROM 0000142333	1403830	600193878
2574	F1570715	9/27/2005	\$ 3,684.24	0550078467 17A401 VT FROM 0000142333	1403830	600193854
2575	F1581821	9/27/2005	\$ 4,036.03	P1910146 AH3F01 VT FROM 0000142328	1403830	600200387
2576	F1572591	9/27/2005	\$ 4,144.00	P1910146 103F01 VT FROM 0000142328	1403830	600200200
2577	F1583383	9/27/2005	\$ 4,784.40	0550046869 073F01 VT FROM 0000142333	1403830	600193883
2578	F1582138	9/27/2005	\$ 4,784.40	0550046869 073F01 VT FROM 0000142333	1403830	600193882
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2617	601293301019	9/28/2005	\$ 143.22	P4310095/F0744197 PN 638187 VT FROM 0000142328	1403830	700024346
2618	601335100019	9/28/2005	\$ 156.24	P4310095/F0760974 PN 638187 VT FROM 0000142328	1403830	700024349
2619	601136652090	9/28/2005	\$ 156.24	P4310095/F0585075 PN 638187 VT FROM 0000142328	1403830	700024340
2620	700266070058	10/14/2005	\$ 157.20	P4310095/F1008343 PN 776235 VT FROM 0000142328	1403830	700024494
2621	601531113012	9/28/2005	\$ 195.30	P4310095/F0969770 PN 638187 VT FROM 0000142328	1403830	700024360
2622	601342025039	9/28/2005	\$ 208.32	P4310095/F0792791 PN 638187 VT FROM 0000142328	1403830	700024350

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Count	DocumentNo	Doc. Date	AMOUNT	Text	Account	Reference
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2651	602001284003	9/28/2005	\$ 822.62	P4310095/F1442861 PN 131838 VT FROM 0000142328	1403830	700024371
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2656	F1562476	9/28/2005	\$ 1,220.00	0550076983 16A401 VT FROM 0000142333	1403830	600193885
2657	F1580410	9/28/2005	\$ 1,263.78	P1910146 AGA401 VT FROM 0000142328	1403830	600200467
2658	F1567258	9/28/2005	\$ 1,570.68	P1910146 AGA401 VT FROM 0000142328	1403830	600200394
2659	F1567266	9/28/2005	\$ 1,645.92	P1910146 AHA401 VT FROM 0000142328	1403830	600200395
2660	F1589006	9/28/2005	\$ 2,925.97	0550078467 17A401 VT FROM 0000142333	1403830	600193908
2661	F1584020	9/28/2005	\$ 3,180.00	0550046353 17EX01 VT FROM 0000142333	1403830	600193902
2662	602001278004	9/28/2005	\$ 3,300.98	P4310095/F1443446 PN 131877 VT FROM 0000142328	1403830	700024370
2663	F1588750	9/28/2005	\$ 3,310.00	P1910146 AH3F01 VT FROM 0000142328	1403830	600200586
2664	F1583991	9/28/2005	\$ 3,550.00	0550074269 17A401 VT FROM 0000142333	1403830	600193895
2665	F1588996	9/28/2005	\$ 3,684.24	0550078467 17A401 VT FROM 0000142333	1403830	600193907
2666	F1580629	9/28/2005	\$ 4,632.79	P1910146 ARA401 VT FROM 0000142328	1403830	600200471
2667	F1592298	9/28/2005	\$ 4,784.40	0550046869 073F01 VT FROM 0000142333	1403830	600193915
2668	F1589460	9/28/2005	\$ 4,784.40	0550046869 073F01 VT FROM 0000142333	1403830	600193910
2669	F1589455	9/28/2005	\$ 4,784.40	0550046869 073F01 VT FROM 0000142333	1403830	600193909
2670	F1589690	9/28/2005	\$ 4,795.00	0550063535 05A401 VT FROM 0000188800	1403830	600192792
2671	F1588733	9/28/2005	\$ 4,924.92	P1910146 AH3F01 VT FROM 0000142328	1403830	600200585
2672	F1578799	9/28/2005	\$ 9,363.60	P1910146 AHA401 VT FROM 0000142328	1403830	600200462
2673	F1580624	9/28/2005	\$ 10,131.66	P1910146 ARA401 VT FROM 0000142328	1403830	600200470
2674	F1587567	9/28/2005	\$ 12,000.00	0450104547 623F01 VT FROM 0000142333	1403830	600193906
2675	F1590562	9/28/2005	\$ 26,075.00	0450056207 373F01 VT FROM 0000142333	1403830	600193911
2676	F1578628	9/28/2005	\$ 34,539.75	P5910008 08A401 VT FROM 0000142328	1403830	600200461
2677	602001318008	9/29/2005	\$ 59.52	P2910049/F1423534 PN 143256 VT FROM 0000142328	1403830	700024400
2678	601993505014	9/29/2005	\$ 70.34	P4310095/F1428837 PN 154718 VT FROM 0000142328	1403830	700024399
2679	601984131013	9/29/2005	\$ 76.28	P4310095/F1426559 PN 4-1599 VT FROM 0000142328	1403830	700024398
2680	602008539017	9/29/2005	\$ 76.28	P4310095/F1442860 PN 4-1599 VT FROM 0000142328	1403830	700024404
2681	602015793024	9/29/2005	\$ 81.92	P4310095/F1451360 PN 173630 VT FROM 0000142328	1403830	700024408
2682	602008527019	9/29/2005	\$ 81.92	P4310095/F1444081 PN 173630 VT FROM 0000142328	1403830	700024403
2683	602001405018	9/29/2005	\$ 86.33	P4310095/F1442862 PN 963892 VT FROM 0000142328	1403830	700024401
2684	601976254004	9/29/2005	\$ 91.14	P4310095/F1408856 PN 638187 VT FROM 0000142328	1403830	700024397
2685	602015637026	9/29/2005	\$ 98.40	P4310095/F1453622 PN 963715 VT FROM 0000142328	1403830	700024407
2686	602023360029	9/29/2005	\$ 98.80	P4310095/F1465467 PN 928999 VT FROM 0000142328	1403830	700024410
2687	602001479016	9/29/2005	\$ 102.60	0550040140/F1432748 PN 1326 VT FROM 0000142333	1403830	700023132
2688	602008384021	9/29/2005	\$ 109.62	P4310095/F1450443 PN 929974 VT FROM 0000142328	1403830	700024402
2689	601993594010	9/29/2005	\$ 112.00	0550070178/F1424971 PN 1488 VT FROM 0000142333	1403830	700023130
2690	602023694032	9/29/2005	\$ 118.80	0550042607/F1468098 PN 1488 VT FROM 0000142333	1403830	700023138
2691	602001478005	9/29/2005	\$ 205.20	0550040140/F1421152 PN 1326 VT FROM 0000142333	1403830	700023131

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2692	602001480009	9/29/2005	\$ 285.00	0550040140/F1424776 PN 1326 VT FROM 0000142333	1403830	700023133
2693	602023369030	9/29/2005	\$ 295.20	P4310095/F1465513 PN 963715 VT FROM 0000142328	1403830	700024411
2694	F1593123	9/29/2005	\$ 320.39	0550049742 17AW01 VT FROM 0000142333	1403830	600193940
2695	F1596689	9/29/2005	\$ 340.66	P1910147 81A401 VT FROM 0000142328	1403830	600200834
2696	602023693031	9/29/2005	\$ 356.40	0550046869/F1468071 PN 1488 VT FROM 0000142333	1403830	700023137
2697	602015633025	9/29/2005	\$ 370.50	P4310095/F1451968 PN 928999 VT FROM 0000142328	1403830	700024406
2698	F1593116	9/29/2005	\$ 424.80	0550042722 13AW01 VT FROM 0000142333	1403830	600193933
2699	F1593121	9/29/2005	\$ 480.59	0550049080 17AW01 VT FROM 0000142333	1403830	600193938
2700	F1580031	9/29/2005	\$ 498.23	0550078467 17A401 VT FROM 0000142333	1403830	600193921
2701	F1599171	9/29/2005	\$ 525.00	0550072665 17A401 VT FROM 0000142333	1403830	600193952
2702	F1591096	9/29/2005	\$ 699.04	P1910146 AAA401 VT FROM 0000142328	1403830	600200730
2703	602008624022	9/29/2005	\$ 787.50	0550059206/F1450598 PN 1642 VT FROM 0000142333	1403830	700023134
2704	3630210389	9/29/2005	\$ 865.32	P4360080 VT FROM 0000142329	1403830	600184824
2705	602008625023	9/29/2005	\$ 997.50	0550059206/F1450603 PN 1642 VT FROM 0000142333	1403830	700023135
2706	F1593103	9/29/2005	\$ 1,220.00	0550076983 16A401 VT FROM 0000142333	1403830	600193932
2707	F1599965	9/29/2005	\$ 1,568.16	0550059561 17A401 VT FROM 0000142333	1403830	600193955
2708	3630194410001	9/29/2005	\$ 2,138.80	P4360083/3630194410 PN 766 VT FROM 0000142329	1403830	700021642
2709	3630210042	9/29/2005	\$ 2,595.00	550069784 VT FROM 0001275301	1403830	600192896
2710	F1593122	9/29/2005	\$ 3,180.00	0550046353 17EX01 VT FROM 0000142333	1403830	600193939
2711	F1597018	9/29/2005	\$ 3,187.55	P1910146 AD3F01 VT FROM 0000142328	1403830	600200841
2712	F1590479	9/29/2005	\$ 3,747.25	P1910146 ARA401 VT FROM 0000142328	1403830	600200718
2713	F1599563	9/29/2005	\$ 4,784.40	0550046869 073F01 VT FROM 0000142333	1403830	600193953
2714	F1597984	9/29/2005	\$ 4,784.40	0550046869 073F01 VT FROM 0000142333	1403830	600193948
2715	F1597927	9/29/2005	\$ 4,784.40	0550046869 073F01 VT FROM 0000142333	1403830	600193947
2716	F1590979	9/29/2005	\$ 6,907.95	P5910008 08A401 VT FROM 0000142328	1403830	600200728
2717	F1589647	9/29/2005	\$ 17,340.00	P1910146 AHA401 VT FROM 0000142328	1403830	600200691
2718	602023686010	9/30/2005	\$ 51.00	0550063535/F1439565 PN 1642 VT FROM 0000188800	1403830	700022435
2719	602032561028	9/30/2005	\$ 51.48	0550042607/F1478792 PN 1488 VT FROM 0000142333	1403830	700023153
2720	602015799003	9/30/2005	\$ 52.24	P4310095/F1454196 PN 2-1437 VT FROM 0000142328	1403830	700024434
2721	602077215020	9/30/2005	\$ 55.44	0550046869/F1519517 PN 1488 VT FROM 0000142333	1403830	700023162
2722	602077214019	9/30/2005	\$ 55.44	0550046869/F1519496 PN 1488 VT FROM 0000142333	1403830	700023161
2723	602032584007	9/30/2005	\$ 66.30	0550049080/F1471528 PN 9699 VT FROM 0000142333	1403830	700023154
2724	601993496005	9/30/2005	\$ 78.12	P4310095/F1433135 PN 638187 VT FROM 0000142328	1403830	700024421
2725	602041183029	9/30/2005	\$ 78.64	P4310095/F1484704 PN 152696 VT FROM 0000142328	1403830	700024455
2726	602032560029	9/30/2005	\$ 83.16	0550046869/F1478794 PN 1488 VT FROM 0000142333	1403830	700023152
2727	601993520002	9/30/2005	\$ 84.84	P4310095/F1432238 PN 638187 VT FROM 0000142328	1403830	700024423
2728	F1591078	9/30/2005	\$ 86.89	P1910146 ADA401 VT FROM 0000142328	1403830	600200896
2729	602015884005	9/30/2005	\$ 91.20	0550040140/F1460293 PN 1326 VT FROM 0000142333	1403830	700023147
2730	601993515004	9/30/2005	\$ 104.16	P4310095/F1433110 PN 638187 VT FROM 0000142328	1403830	700024422
2731	F1574824	9/30/2005	\$ 111.78	0550071059 17AW01 VT FROM 0000142333	1403830	600193960
2732	602008606012	9/30/2005	\$ 112.00	0550070178/F1439041 PN 1488 VT FROM 0000142333	1403830	700023143
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2734	F1590368	9/30/2005	\$ 116.51	P1910146 AGA401 VT FROM 0000142328	1403830	600200890
2735	F1591440	9/30/2005	\$ 116.51	P1910146 ADA401 VT FROM 0000142328	1403830	600200899
2736	602032559027	9/30/2005	\$ 118.80	0550046869/F1476386 PN 1488 VT FROM 0000142333	1403830	700023151
2737	602023483018	9/30/2005	\$ 126.90	P4310095/F1457258 PN 171662 VT FROM 0000142328	1403830	700024442
2738	700280098022	9/30/2005	\$ 132.55	DISCOUNT " NOT " ALLOWED - ACS VT FROM 0000142328	1403830	700024458
2739	602001481003	9/30/2005	\$ 135.00	0550040140/F1432750 PN 1326 VT FROM 0000142333	1403830	700023140
2740	602015885007	9/30/2005	\$ 135.00	0550040140/F1438856 PN 1326 VT FROM 0000142333	1403830	700023148
2741	602015838017	9/30/2005	\$ 137.31	P4310095/F1452080 PN 4-1599 VT FROM 0000142328	1403830	700024435
2742	602023289021	9/30/2005	\$ 148.20	P4310095/F1460854 PN 928999 VT FROM 0000142328	1403830	700024440
2743	F1587058	9/30/2005	\$ 161.00	P1910146 ADA401 VT FROM 0000142328	1403830	600200873
2744	602023628020	9/30/2005	\$ 167.83	P4310095/F1465760 PN 4-1599 VT FROM 0000142328	1403830	700024443
2745	602041275027	9/30/2005	\$ 171.50	0550059561/F1479385 PN 1438 VT FROM 0000142333	1403830	700023159
2746	602041109015	9/30/2005	\$ 172.90	P4310095/F1477498 PN 928999 VT FROM 0000142328	1403830	700024449
2747	601752508001	9/30/2005	\$ 177.36	0550056763/F1188650 PN 9600 VT FROM 0000142328	1403830	700024412
2748	602041203014	9/30/2005	\$ 186.48	P4310095/F1477445 PN 185315 VT FROM 0000142328	1403830	700024456
2749	601790660003	9/30/2005	\$ 189.19	0550056763/F1224371 PN 9600 VT FROM 0000142328	1403830	700024414
2750	F1593738	9/30/2005	\$ 189.81	0550054945 14AW01 967 VT FROM 0000142324	1403830	600183764
2751	602015697018	9/30/2005	\$ 197.60	P4310095/F1453063 PN 928999 VT FROM 0000142328	1403830	700024428
2752	602001501009	9/30/2005	\$ 199.50	0550059206/F1438920 PN 1642 VT FROM 0000142333	1403830	700023142
2753	602032588021	9/30/2005	\$ 199.50	0550059206/F1466489 PN 1642 VT FROM 0000142333	1403830	700023156
2754	601914568008	9/30/2005	\$ 213.50	0550056763/F1335521 PN 960024 VT FROM 0000142328	1403830	700024418
2755	F1591023	9/30/2005	\$ 230.27	P1910146 AJA401 VT FROM 0000142328	1403830	600200895
2756	F1590369	9/30/2005	\$ 230.27	P1910146 AGA401 VT FROM 0000142328	1403830	600200891
2757	601884667007	9/30/2005	\$ 236.48	0550056763/F1317923 PN 9600 VT FROM 0000142328	1403830	700024417
2758	F1600723	9/30/2005	\$ 240.29	0550049080 17AW01 VT FROM 0000142333	1403830	600193980
2759	601827590006	9/30/2005	\$ 260.13	0550056763/F1247097 PN 9600 VT FROM 0000142328	1403830	700024416
2760	602001500008	9/30/2005	\$ 262.50	0550059206/F1438919 PN 1642 VT FROM 0000142333	1403830	700023141

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2762	602032710024	9/30/2005	\$ 262.50	0550059206/F1466493 PN 1642 VT FROM 0000142333	1403830	700023150
2763	601827589005	9/30/2005	\$ 284.66	0550056763/F1247096 PN 9600 VT FROM 0000142328	1403830	700024415
2764	602032589025	9/30/2005	\$ 285.83	0550059561/F1476297 PN 1438 VT FROM 0000142333	1403830	700023157
2765	602041046026	9/30/2005	\$ 296.40	P4310095/F1476417 PN 928999 VT FROM 0000142328	1403830	700024446
2766	602015886019	9/30/2005	\$ 315.00	0550040140/F1460355 PN 1326 VT FROM 0000142333	1403830	700023149
2767	F1590814	9/30/2005	\$ 315.95	P1910146 ADA401 VT FROM 0000142328	1403830	600200893
2768	F1591667	9/30/2005	\$ 315.95	P1910146 AGA401 VT FROM 0000142328	1403830	600200902
2769	601914569009	9/30/2005	\$ 319.25	0550056763/F1335537 PN 960026 VT FROM 0000142328	1403830	700024419
2770	F1600725	9/30/2005	\$ 320.39	0550049742 17AW01 VT FROM 0000142333	1403830	600193982
2771	602008320002	9/30/2005	\$ 320.91	P1910146/F1451156 PN 139330 VT FROM 0000142328	1403830	700024425
2772	602008618014	9/30/2005	\$ 331.49	0550049080/F1450591 PN 9699 VT FROM 0000142333	1403830	700023145
2773	F1603235	9/30/2005	\$ 340.66	P1910146 ADA401 VT FROM 0000142328	1403830	600201052
2774	601993351010	9/30/2005	\$ 370.19	P1910146/F1428569 PN 139330 VT FROM 0000142328	1403830	700024420
2775	602032590026	9/30/2005	\$ 457.33	0550059561/F1476298 PN 1438 VT FROM 0000142333	1403830	700023158
2776	602015785004	9/30/2005	\$ 460.53	P1910146/F1458859 PN 139329 VT FROM 0000142328	1403830	700024433
2777	F1591089	9/30/2005	\$ 487.66	P1910146 ADA401 VT FROM 0000142328	1403830	600200897
2778	602041118016	9/30/2005	\$ 492.00	P4310095/F1477586 PN 963715 VT FROM 0000142328	1403830	700024450
2779	601783424002	9/30/2005	\$ 533.74	0550056763/F1224350 PN 9600 VT FROM 0000142328	1403830	700024413
2780	F1591021	9/30/2005	\$ 569.80	P1910146 AJA401 VT FROM 0000142328	1403830	600200894
2781	602001420001	9/30/2005	\$ 602.71	P4310095/F1437558 PN 1-1488 VT FROM 0000142328	1403830	700024424
2782	F1589058	9/30/2005	\$ 609.60	0550006718 13R401 624 VT FROM 0000142324	1403830	600183763
2783	602015705019	9/30/2005	\$ 627.30	P4310095/F1453646 PN 963715 VT FROM 0000142328	1403830	700024429
2784	602015745011	9/30/2005	\$ 723.93	P4310095/F1449126 PN 112334 VT FROM 0000142328	1403830	700024430
2785	602069664018	9/30/2005	\$ 743.17	0550059561/F1512790 PN 1438 VT FROM 0000142333	1403830	700023160
2786	700280098021	9/30/2005	\$ 780.87	DISCOUNT ALLOWED - ACS090673249 VT FROM 0000142328	1403830	700024457
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2788	F1542949	9/30/2005	\$ 880.00	P1910146 ADA401 VT FROM 0000142328	1403830	600200871
2789	602008407015	9/30/2005	\$ 925.47	P1910146/F1445643 PN 139330 VT FROM 0000142328	1403830	700024426
2790	3630210868	9/30/2005	\$ 1,297.50	550069784 VT FROM 0001275301	1403830	600192898
2791	3630210776	9/30/2005	\$ 1,320.00	00465300 VT FROM 0001275301	1403830	600192897
2792	F1591092	9/30/2005	\$ 1,381.59	P1910146 ADA401 VT FROM 0000142328	1403830	600200898
2793	602041166009	9/30/2005	\$ 1,447.87	P4310095/F1473654 PN 112334 VT FROM 0000142328	1403830	700024451
2794	602041093028	9/30/2005	\$ 1,512.68	P4310095/F1484532 PN 1-8288 VT FROM 0000142328	1403830	700024448
2795	602041170011	9/30/2005	\$ 1,637.69	P4310095/F1473657 PN 131877 VT FROM 0000142328	1403830	700024452
2796	602023450023	9/30/2005	\$ 1,645.22	P4310095/F1466056 PN 131838 VT FROM 0000142328	1403830	700024441
2797	602041173013	9/30/2005	\$ 1,645.22	P4310095/F1476059 PN 131838 VT FROM 0000142328	1403830	700024454
2798	F1591490	9/30/2005	\$ 1,750.00	0550070180 07A401 VT FROM 0000142333	1403830	600193963
2799	F1584101	9/30/2005	\$ 1,750.00	0550070178 13A401 VT FROM 0000142333	1403830	600193962
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2802	602041172012	9/30/2005	\$ 2,247.84	P4310095/F1475144 PN 179631 VT FROM 0000142328	1403830	700024453
2803	602015754016	9/30/2005	\$ 2,467.84	P4310095/F1451979 PN 131838 VT FROM 0000142328	1403830	700024432
2804	602015844016	9/30/2005	\$ 2,538.17	P4310095/F1451335 PN 6-1335 VT FROM 0000142328	1403830	700024437
2805	F1599964	9/30/2005	\$ 2,548.26	0550059561 17A401 VT FROM 0000142333	1403830	600193973
2806	F1603518	9/30/2005	\$ 2,682.14	0550078467 17A401 VT FROM 0000142333	1403830	600193992
2807	F1597428	9/30/2005	\$ 2,925.97	0550078467 17A401 VT FROM 0000142333	1403830	600193968
2808	3630210869	9/30/2005	\$ 3,010.00	00476041 VT FROM 0001275301	1403830	600192899
2809	F1597423	9/30/2005	\$ 3,684.24	0550078467 17A401 VT FROM 0000142333	1403830	600193967
2810	F1603326	9/30/2005	\$ 4,477.20	P1910146 AH3F01 VT FROM 0000142328	1403830	600201054
2811	F1599729	9/30/2005	\$ 4,784.40	0550046869 073F01 VT FROM 0000142333	1403830	600193971
2812	F1599732	9/30/2005	\$ 4,784.40	0550046869 073F01 VT FROM 0000142333	1403830	600193972
2813	F1595446	9/30/2005	\$ 5,289.60	P5910014 AJA401 VT FROM 0000142328	1403830	600200934
2814	F1604736	9/30/2005	\$ 5,364.28	P1910146 AZA401 VT FROM 0000142328	1403830	600201062
2815	F1584206	9/30/2005	\$ 5,579.05	P1910146 AZA401 VT FROM 0000142328	1403830	600200872
2816	F1605684	9/30/2005	\$ 5,692.05	P1910146 AH3F01 VT FROM 0000142328	1403830	600201073
2817	F1563236	9/30/2005	\$ 9,300.79	700152 02A201 VT FROM 0001402482	1403830	600193046
2818	F1590672	9/30/2005	\$ 9,739.50	P1910146 AHA401 VT FROM 0000142328	1403830	600200892
2819	F1591578	9/30/2005	\$ 10,287.00	P1910146 AHA401 VT FROM 0000142328	1403830	600200900
2820	F1605066	9/30/2005	\$ 12,434.31	P1910146 AZA401 VT FROM 0000142328	1403830	600201068
2821	3630210916	9/30/2005	\$ 14,253.00	P4360083* VT FROM 0000142329	1403830	600184826
2822	F1596752	9/30/2005	\$ 17,340.00	P1910146 AHA401 VT FROM 0000142328	1403830	600200961
2823	F1605096	9/30/2005	\$ 18,727.20	P1910146 AHA401 VT FROM 0000142328	1403830	600201069
2824	F1603323	9/30/2005	\$ 81,744.08	P1910146 AHA401 VT FROM 0000142328	1403830	600201053
2825	F1802097	11/2/2005	\$ (1,820.50)	P4310095 ADAW01 Z57 VT FROM 0000142328	1403830	601240496
2826	700280896013	10/3/2005	\$ 15.24	DISCOUNT ALLOWED - ACS090673547 VT FROM 0000142328	1403830	700024461
2827	602032573005	10/3/2005	\$ 91.20	0550040140/F1462096 PN 1326 VT FROM 0000142333	1403830	700023166
2828	700000105001	10/3/2005	\$ 95.04	0550046869/F1519471 PN 1488 VT FROM 0000142333	1403830	700023171
2829	602085129009	10/3/2005	\$ 95.04	0550046869/F1527381 PN 1488 VT FROM 0000142333	1403830	700023169

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Count	DocumentNo	Doc. Date	AMOUNT	Text	Account	Reference
2830	602032575006	10/3/2005	\$ 105.00	0550040140/F1462097 PN 1326 VT FROM 0000142333	1403830	700023167
2831	602077216008	10/3/2005	\$ 112.00	0550070180/F1521227 PN 1488 VT FROM 0000142333	1403830	700023168
2832	602085130010	10/3/2005	\$ 118.80	0550046869/F1528241 PN 1488 VT FROM 0000142333	1403830	700023170
2833	F1615896	10/3/2005	\$ 156.50	0550059561 17A401 VT FROM 0000142333	1403830	600194010
2834	602015896003	10/3/2005	\$ 199.50	0550059206/F1454466 PN 1642 VT FROM 0000142333	1403830	700023164
2835	602015895002	10/3/2005	\$ 262.50	0550059206/F1454465 PN 1642 VT FROM 0000142333	1403830	700023163
2836	F1612528	10/3/2005	\$ 263.34	0550066138 17AW01 VT FROM 0000142333	1403830	600194009
2837	F1612218	10/3/2005	\$ 392.04	0550059561 17A401 VT FROM 0000142333	1403830	600194008
2838	F1612064	10/3/2005	\$ 438.29	0550049080 17AW01 VT FROM 0000142333	1403830	600194007
2839	700280896012	10/3/2005	\$ 512.05	DISCOUNT "NOT" ALLOWED - ACS0 VT FROM 0000142328	1403830	700024460
2840	F1575108	10/3/2005	\$ 570.00	9571-055028 01A401 VT FROM 0001203617	1403830	600192873
2841	602008409001	10/3/2005	\$ 652.85	P1910146/F1445645 PN 4-1393 VT FROM 0000142328	1403830	700024459
2842	F1608880	10/3/2005	\$ 880.00	P1910146 ADA401 VT FROM 0000142328	1403830	600201335
2843	602015897004	10/3/2005	\$ 1,143.33	0550059561/F1460657 PN 1438 VT FROM 0000142333	1403830	700023165
2844	3630212650	10/3/2005	\$ 2,486.00	9571-052173 VT FROM 0001275705	1403830	600192910
2845	F1608912	10/3/2005	\$ 3,180.00	0550046353 17EX01 VT FROM 0000142333	1403830	600194003
2846	F1607804	10/3/2005	\$ 4,784.40	0550046869 073F01 VT FROM 0000142333	1403830	600193996
2847	F1608883	10/3/2005	\$ 4,795.00	0550063535 05A401 VT FROM 0000188800	1403830	600192794
2848	F1611957	10/3/2005	\$ 7,835.52	0550051508 443F01 VT FROM 0000142333	1403830	600194005
2849	F1607808	10/3/2005	\$ 14,353.20	0550046869 073F01 VT FROM 0000142333	1403830	600193997
2850	602015830002	10/4/2005	\$ 52.08	P4310095/F1450928 PN 638187 VT FROM 0000142328	1403830	700024462
2851	602032427010	10/4/2005	\$ 70.34	P4310095/F1471510 PN 154718 VT FROM 0000142328	1403830	700024468
2852	602023617005	10/4/2005	\$ 86.33	P4310095/F1467400 PN 963892 VT FROM 0000142328	1403830	700024464
2853	602069641012	10/4/2005	\$ 91.20	0550040140/F1479327 PN 1326 VT FROM 0000142333	1403830	700023175
2854	602069642013	10/4/2005	\$ 105.00	0550040140/F1479328 PN 1326 VT FROM 0000142333	1403830	700023176
2855	F1607637	10/4/2005	\$ 111.89	P1910146 AAA401 VT FROM 0000142328	1403830	600201363
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2857	602032576009	10/4/2005	\$ 135.00	0550040140/F1471436 PN 1326 VT FROM 0000142333	1403830	700023174
2858	602077229022	10/4/2005	\$ 199.50	0550059206/F1514553 PN 1642 VT FROM 0000142333	1403830	700023178
2859	F1615566	10/4/2005	\$ 219.15	0550049080 17AW01 VT FROM 0000142333	1403830	600194019
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2861	602069481019	10/4/2005	\$ 232.57	P4310095/F1512191 PN 152696 VT FROM 0000142328	1403830	700024469
2862	602085133027	10/4/2005	\$ 237.60	0550046869/F1529204 PN 1488 VT FROM 0000142333	1403830	700023180
2863	602077228021	10/4/2005	\$ 262.50	0550059206/F1514552 PN 1642 VT FROM 0000142333	1403830	700023177
2864	602023672004	10/4/2005	\$ 283.20	P4310095/F1457350 PN 776195 VT FROM 0000142328	1403830	700024465
2865	602085132026	10/4/2005	\$ 475.20	0550046869/F1529175 PN 1488 VT FROM 0000142333	1403830	700023179
2866	602069619017	10/4/2005	\$ 581.69	P4310095/F1511081 PN 174936 VT FROM 0000142328	1403830	700024470
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2870	F1584993	10/4/2005	\$ 950.00	0550063258 02A401 VT FROM 0000188800	1403830	600192795
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2872	602032362003	10/4/2005	\$ 1,357.02	P1910146/F1457288 PN 143277 VT FROM 0000142328	1403830	700024467
2873	602077134024	10/4/2005	\$ 1,510.24	P1910146/F1521799 PN 139330 VT FROM 0000142328	1403830	700024477
2874	700001228030	10/4/2005	\$ 1,747.51	DISCOUNT ALLOWED - ACS090673749 VT FROM 0000142328	1403830	700024479
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2876	602077133023	10/4/2005	\$ 2,265.35	P1910146/F1519343 PN 139330 VT FROM 0000142328	1403830	700024476
2877	602023490006	10/4/2005	\$ 2,454.32	P1910146/F1469078 PN 4-1419 VT FROM 0000142328	1403830	700024463
2878	602077115020	10/4/2005	\$ 3,090.78	P4310095/F1512643 PN 179631 VT FROM 0000142328	1403830	700024474
2879	F1620220	10/4/2005	\$ 3,118.75	P1910146 AH3F01 VT FROM 0000142328	1403830	600201497
2880	602077116018	10/4/2005	\$ 3,290.44	P4310095/F1511183 PN 131838 VT FROM 0000142328	1403830	700024475
2881	F1618806	10/4/2005	\$ 4,634.00	P1910146 AH3F01 VT FROM 0000142328	1403830	600201476
2882	F1620524	10/4/2005	\$ 4,784.40	0550046869 073F01 VT FROM 0000142333	1403830	600194022
2883	F1620189	10/4/2005	\$ 5,372.64	P1910146 AH3F01 VT FROM 0000142328	1403830	600201495
2884	F1620787	10/4/2005	\$ 9,568.80	0550046869 073F01 VT FROM 0000142333	1403830	600194023
2885	F1609079	10/5/2005	\$ 111.78	0550071059 17AW01 VT FROM 0000142333	1403830	600194026
2886	F1622293	10/5/2005	\$ 438.29	0550049080 17AW01 VT FROM 0000142333	1403830	600194038
2887	F1611930	10/5/2005	\$ 1,034.00	P40564 02A401 VT FROM 0001202062	1403830	600192823
2888	F1617754	10/5/2005	\$ 1,220.00	0550076983 16A401 VT FROM 0000142333	1403830	600194032
2889	F1628245	10/5/2005	\$ 3,508.56	0550046869 073F01 VT FROM 0000142333	1403830	600194042
2890	F1628236	10/5/2005	\$ 4,784.40	0550046869 073F01 VT FROM 0000142333	1403830	600194041
2891	F1625905	10/5/2005	\$ 6,787.87	P1910146 AH3F01 VT FROM 0000142328	1403830	600201588
2892	F1626349	10/5/2005	\$ 13,428.00	0550063535 05A401 VT FROM 0000188800	1403830	600192796
2893	601752622023	10/6/2005	\$ 56.00	0550070180/F1187514 PN 1488 VT FROM 0000142333	1403830	700023248
2894	601761203023	10/6/2005	\$ 57.17	0550059561/F1201851 PN 1438 VT FROM 0000142333	1403830	700023255
2895	601723486016	10/6/2005	\$ 57.17	0550059561/F1116045 PN 1438 VT FROM 0000142333	1403830	700023233
2896	601647379009	10/6/2005	\$ 57.17	0550059561/F1081681 PN 1438 VT FROM 0000142333	1403830	700023201
2897	601639475008	10/6/2005	\$ 57.17	0550059561/F1079042 PN 1438 VT FROM 0000142333	1403830	700023199
2898	601639474006	10/6/2005	\$ 57.17	0550059561/F1067438 PN 1438 VT FROM 0000142333	1403830	700023198

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2901	601661075007	10/6/2005	\$ 66.30	0550049080/F1075895 PN 9699 VT FROM 0000142333	1403830	700023210
2902	601626756007	10/6/2005	\$ 68.40	0550040140/F1060250 PN 1326 VT FROM 0000142333	1403830	700023188
2903	601618032004	10/6/2005	\$ 68.40	0550040140/F1055977 PN 1326 VT FROM 0000142333	1403830	700023187
2904	601618031003	10/6/2005	\$ 68.40	0550040140/F1053073 PN 1326 VT FROM 0000142333	1403830	700023186
2905	601703746017	10/6/2005	\$ 68.40	0550040140/F1111704 PN 1326 VT FROM 0000142333	1403830	700023217
2906	601676188014	10/6/2005	\$ 68.40	0550040140/F1101566 PN 1326 VT FROM 0000142333	1403830	700023215
2907	601653713003	10/6/2005	\$ 70.00	0550070178/F1090764 PN 1488 VT FROM 0000142333	1403830	700023202
2908	601745780006	10/6/2005	\$ 70.20	0550056717/F1185095 PN 1642 VT FROM 0000142333	1403830	700023241
2909	601812821002	10/6/2005	\$ 75.00	0550016380/F1245796 PN 7731 VT FROM 0000142324	1403830	700021593
2910	602077224028	10/6/2005	\$ 79.80	0550040140/F1510189 PN 1326 VT FROM 0000142333	1403830	700023262
2911	601716657018	10/6/2005	\$ 79.80	0550040140/F1115714 PN 1326 VT FROM 0000142333	1403830	700023223
2912	601723476021	10/6/2005	\$ 80.00	0550041108/F1157463 PN 1422 VT FROM 0000142333	1403830	700023230
2913	601745782012	10/6/2005	\$ 84.00	0550070180/F1178519 PN 1488 VT FROM 0000142333	1403830	700023243
2914	601752638026	10/6/2005	\$ 91.20	0550040140/F1192779 PN 1326 VT FROM 0000142333	1403830	700023251
2915	601639458008	10/6/2005	\$ 91.20	0550040140/F1075109 PN 1326 VT FROM 0000142333	1403830	700023194
2916	602077223030	10/6/2005	\$ 92.56	0550040183/F1510317 PN 6381 VT FROM 0000142333	1403830	700023261
2917	601618028005	10/6/2005	\$ 92.56	0550040183/F1058035 PN 6381 VT FROM 0000142333	1403830	700023185
2918	601661059010	10/6/2005	\$ 92.56	0550040183/F1075641 PN 6381 VT FROM 0000142333	1403830	700023207
2919	601752639024	10/6/2005	\$ 105.00	0550040140/F1179682 PN 1326 VT FROM 0000142333	1403830	700023252
2920	601716660020	10/6/2005	\$ 105.00	0550040140/F1150767 PN 1326 VT FROM 0000142333	1403830	700023225
2921	601716659019	10/6/2005	\$ 105.00	0550040140/F1142948 PN 1326 VT FROM 0000142333	1403830	700023224
2922	601703747016	10/6/2005	\$ 105.00	0550040140/F1111681 PN 1326 VT FROM 0000142333	1403830	700023218
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2925	601752623024	10/6/2005	\$ 112.00	0550070180/F1192253 PN 1488 VT FROM 0000142333	1403830	700023249
2926	601653731012	10/6/2005	\$ 114.33	0550059561/F1087617 PN 1438 VT FROM 0000142333	1403830	700023206
2927	601661077013	10/6/2005	\$ 114.33	0550059561/F1094995 PN 1438 VT FROM 0000142333	1403830	700023211
2928	602077225029	10/6/2005	\$ 120.00	0550040140/F1510192 PN 1326 VT FROM 0000142333	1403830	700023263
2929	601730560022	10/6/2005	\$ 120.00	0550040140/F1158308 PN 1326 VT FROM 0000142333	1403830	700023235
2930	601775531004	10/6/2005	\$ 140.00	0550070178/F1208943 PN 1488 VT FROM 0000142333	1403830	700023256
2931	602110086005	10/6/2005	\$ 141.60	0550041160/F1547189 PN 9-96 VT FROM 0000142333	1403830	700023267
2932	601752619021	10/6/2005	\$ 148.14	0550061740/F1194514 PN 1488 VT FROM 0000142333	1403830	700023246
2933	601639459009	10/6/2005	\$ 150.00	0550040140/F1075110 PN 1326 VT FROM 0000142333	1403830	700023195
2934	601723466005	10/6/2005	\$ 157.95	0550056717/F1147295 PN 1642 VT FROM 0000142333	1403830	700023227
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2939	601710761015	10/6/2005	\$ 199.50	0550059206/F1115791 PN 1642 VT FROM 0000142333	1403830	700023221
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2941	601723485018	10/6/2005	\$ 199.50	0550059206/F1150925 PN 1642 VT FROM 0000142333	1403830	700023232
2942	601653730011	10/6/2005	\$ 199.50	0550059206/F1081849 PN 1642 VT FROM 0000142333	1403830	700023205
2943	601639473004	10/6/2005	\$ 199.50	0550059206/F1066103 PN 1642 VT FROM 0000142333	1403830	700023197
2944	601752640027	10/6/2005	\$ 225.00	0550040140/F1192990 PN 1326 VT FROM 0000142333	1403830	700023253
2945	601626757006	10/6/2005	\$ 225.00	0550040140/F1058907 PN 1326 VT FROM 0000142333	1403830	700023189
2946	601730576020	10/6/2005	\$ 228.67	0550059561/F1165709 PN 1438 VT FROM 0000142333	1403830	700023238
2947	602094968026	10/6/2005	\$ 237.60	0550046869/F1538533 PN 1488 VT FROM 0000142333	1403830	700023265
2948	601602835002	10/6/2005	\$ 237.60	0550046869/F1037836 PN 1488 VT FROM 0000142333	1403830	700023183
2949	601716645007	10/6/2005	\$ 237.60	0550046869/F1150765 PN 1488 VT FROM 0000142333	1403830	700023222
2950	601738107010	10/6/2005	\$ 237.60	0550046869/F1172354 PN 1488 VT FROM 0000142333	1403830	700023239
2951	601730553009	10/6/2005	\$ 237.60	0550046869/F1165755 PN 1488 VT FROM 0000142333	1403830	700023234
2952	601710738006	10/6/2005	\$ 237.60	0550046869/F1146830 PN 1488 VT FROM 0000142333	1403830	700023219
2953	601661061012	10/6/2005	\$ 239.40	0550040140/F1094851 PN 1326 VT FROM 0000142333	1403830	700023208
2954	602069661025	10/6/2005	\$ 262.50	0550059206/F1479383 PN 1642 VT FROM 0000142333	1403830	700023258
2955	601723484017	10/6/2005	\$ 262.50	0550059206/F1150924 PN 1642 VT FROM 0000142333	1403830	700023231
2956	601710760014	10/6/2005	\$ 262.50	0550059206/F1115790 PN 1642 VT FROM 0000142333	1403830	700023220
2957	601730574021	10/6/2005	\$ 262.50	0550059206/F1165793 PN 1642 VT FROM 0000142333	1403830	700023236
2958	601653729010	10/6/2005	\$ 262.50	0550059206/F1081848 PN 1642 VT FROM 0000142333	1403830	700023204
2959	601639472003	10/6/2005	\$ 262.50	0550059206/F1066092 PN 1642 VT FROM 0000142333	1403830	700023196
2960	601647361003	10/6/2005	\$ 333.45	0550056717/F1079002 PN 1642 VT FROM 0000142333	1403830	700023200
2961	601752637025	10/6/2005	\$ 353.40	0550040140/F1186884 PN 1326 VT FROM 0000142333	1403830	700023250
2962	601752618020	10/6/2005	\$ 356.40	0550046869/F1188540 PN 1488 VT FROM 0000142333	1403830	700023245
2963	602103017027	10/6/2005	\$ 356.40	0550046869/F1543826 PN 1488 VT FROM 0000142333	1403830	700023266
2964	601723467008	10/6/2005	\$ 356.40	0550046869/F1162457 PN 1488 VT FROM 0000142333	1403830	700023228
2965	601745781011	10/6/2005	\$ 356.40	0550046869/F1179834 PN 1488 VT FROM 0000142333	1403830	700023242
2966	601676172005	10/6/2005	\$ 356.40	0550046869/F1108858 PN 1488 VT FROM 0000142333	1403830	700023214
2967	601653720011	10/6/2005	\$ 375.00	0550040140/F1091405 PN 1326 VT FROM 0000142333	1403830	700023203

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2969	601893036002	10/6/2005	\$ 459.00	0550063535/F1330656 PN 1642 VT FROM 0000188800	1403830	700022436
2970	700280896011	10/6/2005	\$ 462.00	P3S27059/TO DED DUP PAYMENT FRO VT FROM 000014232	1403830	700024481
2971	601668219004	10/6/2005	\$ 475.20	0550046869/F1101563 PN 1488 VT FROM 0000142333	1403830	700023212
2972	601611085003	10/6/2005	\$ 712.80	0550046869/F1045709 PN 1488 VT FROM 0000142333	1403830	700023184
2973	601716668019	10/6/2005	\$ 1,060.00	0550046353/F1154408 PN 3-13 VT FROM 0000142333	1403830	700023226
2974	3630214320	10/6/2005	\$ 1,297.50	550069784 VT FROM 0001275301	1403830	600192900
2975	F1627886	10/6/2005	\$ 1,656.00	P1910146 103F01 VT FROM 0000142328	1403830	600201604
2976	602069663027	10/6/2005	\$ 1,772.16	0550059561/F1512789 PN 1438 VT FROM 0000142333	1403830	700023260
2977	601738077002	3/3/2006	\$ 2,000.16	P1910146/F1175273/CM F1993148 PN 1432771-1	1403830	700105706
2978	700005078001	10/12/2005	\$ 2,587.21	DISCOUNT "NOT" ALLOWED - ACS VT FROM 0000142328	1403830	700024484
2979	F1632579	10/6/2005	\$ 4,784.40	0550046869 073F01 VT FROM 0000142333	1403830	600194046
2980	700003117005	10/12/2005	\$ 5,502.21	DISCOUNT ALLOWED - ACS09067418 VT FROM 0000142328	1403830	700024483
2981	3630167177009	10/7/2005	\$ 80.16	P4360083/3630167177 VT FROM 0000142329	1403830	700021652
2982	3630164019008	10/7/2005	\$ 80.16	P4360083/3630164019 VT FROM 0000142329	1403830	700021651
2983	3630163646007	10/7/2005	\$ 80.16	P4360083/3630163646 VT FROM 0000142329	1403830	700021650
2984	3630157263005	10/7/2005	\$ 110.02	P4360083/3630157263 VT FROM 0000142329	1403830	700021647
2985	3630159196005	10/7/2005	\$ 167.50	P4360083/3630159196 VT FROM 0000142329	1403830	700021649
2986	3630152621002	10/7/2005	\$ 167.80	P4360083/3630152621 VT FROM 0000142329	1403830	700021644
2987	3630199188003	10/7/2005	\$ 190.66	DISCOUNT ALLOWED - ACS090674181 VT FROM 0000142329	1403830	700021655
2988	3630197986006	10/7/2005	\$ 258.00	P4360083/3630197986 VT FROM 0000142329	1403830	700021653
2989	3630198543002	10/7/2005	\$ 286.32	DISCOUNT "NOT" ALLOWED - VT FROM 0000142329	1403830	700021654
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2991	F1638565	10/7/2005	\$ 494.40	P72212 01N301 VT FROM 0000190698	1403830	600192803
2992	3630156056004	10/7/2005	\$ 1,069.10	P4360083/3630156056 VT FROM 0000142329	1403830	700021645
2993	F1622510	10/7/2005	\$ 1,183.20	P40564 02A401 VT FROM 0001202062	1403830	600192824
2994	F1640969	10/7/2005	\$ 4,784.40	0550046869 073F01 VT FROM 0000142333	1403830	600194049
2995	F1640966	10/7/2005	\$ 4,784.40	0550046869 073F01 VT FROM 0000142333	1403830	600194048
2996	700007297001	2/15/2006	\$ 175,279.48	CONSOLIDATION OF PRE-BANKRUPTCY RESIDUALS	1403830	700094689
2997	F1828501	11/7/2005	\$ (2,286.00)	P4310095 ACR401 Z56 VT FROM 0000142328	1403830	601240497
2998	3630207224001	10/19/2005	\$ 11.30	DNA - ACS100677436 VT FROM 0000142329	1403830	700100696
2999	700010426005	10/19/2005	\$ 33.36	DNA - ACS100677436 VT FROM 0000142328	1403830	700100688
3000	3630207224002	10/19/2005	\$ 101.62	DA - ACS100677436 VT FROM 0000142329	1403830	700100697
3001	3630209256001	10/19/2005	\$ 407.79	DNA - ACS100677631 VT FROM 0000142329	1403830	700100698
3002	700010730002	10/19/2005	\$ 459.55	DA - ACS100677436 VT FROM 0000142328	1403830	700100689
3003	3630214551001	10/25/2005	\$ 7.20	DNA - ACS100678449 VT FROM 0000142329	1403830	700100699
3004	700014211026	10/25/2005	\$ 189.48	DNA - ACS100678181 VT FROM 0000142328	1403830	700100690
3005	600008213003	10/25/2005	\$ 849.60	0550041160/F1608973 PN 9-9673 VT FROM 0000142333	1403830	700173211
3006	700015557033	10/25/2005	\$ 1,067.53	DNA - ACS100678449 VT FROM 0000142328	1403830	700100691
3007	3630214602002	10/26/2005	\$ 26.22	DNA - ACS100678810 VT FROM 0000142329	1403830	700100700
3008	700016413014	10/26/2005	\$ 679.61	DNA - ACS100678810 VT FROM 0000142328	1403830	700100692
3009	F2063523	12/13/2005	\$ (453.90)	P4310095 873F01 Z70 VT FROM 0000142328	1403830	601240498
3010	600252769001	11/14/2005	\$ 168.87	DNA - ACS100678810 VT FROM 0000142328	1403830	700100693
3011	700011239010	12/6/2005	\$ 2,830.82	DNA - ACS100677631 REDUCED 12/2 VT FROM 0000142328	1403830	700100694
3012	G0187223	2/1/2006	\$ 672.57	P4310095 87AW01 1599 VT FROM 0000142328	1403830	600338677
3013	G0187284	2/1/2006	\$ 2,896.20	P4310095 933F01 1-63 VT FROM 0000142328	1403830	600338678
3014	G0186193	2/1/2006	\$ 16,213.06	P3310016 AFA401 3530 VT FROM 0000142328	1403830	600338676
3015	G1116341	6/26/2006	\$ 14,174.16	P5310052 AH3F01 132 VT FROM 0000142328	1403830	600338679
3016	G1140426	6/29/2006	\$ 17,160.00	0450269800 06A401 164 VT FROM 0000142333	1403830	600338680
3017	G1470792	8/23/2006	\$ 56,334.40	0450345608 89AW01 959 VT FROM 0000142333	1403830	600338681
3018	3630210776	9/28/2006	\$ (13.99)	00465300 PARTIAL PAY - RECLAMATION CLAIM	1403830	700258061
3019	F1603323	9/29/2006	\$ (77,219.64)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3020	F1578628	9/29/2006	\$ (32,628.02)	P5910008 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3021	F1605096	9/29/2006	\$ (11,124.12)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3022	F1591578	9/29/2006	\$ (10,132.50)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3023	F1580624	9/29/2006	\$ (9,570.88)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3024	F1561698	9/29/2006	\$ (7,613.20)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3025	F1552832	9/29/2006	\$ (6,804.06)	P5910008 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
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3031	F1605684	9/29/2006	\$ (4,087.49)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
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3033	F1590479	9/29/2006	\$ (3,540.34)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3034	F1590672	9/29/2006	\$ (3,453.30)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3035	F1566589	9/29/2006	\$ (2,828.52)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3036	F1572614	9/29/2006	\$ (2,708.27)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848

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3039	F1592809	9/29/2006	\$ (1,931.09)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3040	F1590366	9/29/2006	\$ (1,867.18)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
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3046	F1567258	9/29/2006	\$ (1,483.68)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
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3055	F1591490	9/29/2006	\$ (709.02)	0550070180 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3056	F1580617	9/29/2006	\$ (652.56)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3057	F1614340	9/29/2006	\$ (643.70)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3058	F1580410	9/29/2006	\$ (622.39)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3059	F1562420	9/29/2006	\$ (621.43)	0550049080 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3060	F1620220	9/29/2006	\$ (609.55)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3061	F1574180	9/29/2006	\$ (520.43)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
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3063	F1591089	9/29/2006	\$ (461.10)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
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3066	F1557546	9/29/2006	\$ (417.85)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3067	F1612064	9/29/2006	\$ (414.29)	0550049080 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
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3069	F1593121	9/29/2006	\$ (414.29)	0550049080 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
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3071	F1591021	9/29/2006	\$ (384.51)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
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3079	F1561101	9/29/2006	\$ (311.20)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
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3086	F1562422	9/29/2006	\$ (288.00)	0550054945 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3087	F1589105	9/29/2006	\$ (274.20)	0550045554 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3088	F1561103	9/29/2006	\$ (217.52)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
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3090	F1591023	9/29/2006	\$ (217.52)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3091	F1612528	9/29/2006	\$ (208.45)	0550066138 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3092	F1574221	9/29/2006	\$ (207.14)	0550049080 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3093	F1584019	9/29/2006	\$ (207.14)	0550049080 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
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3095	F1615566	9/29/2006	\$ (207.14)	0550049080 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3096	F1540451	9/29/2006	\$ (192.52)	0550063258 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
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3098	F1574181	9/29/2006	\$ (153.80)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3099	F1561069	9/29/2006	\$ (112.20)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3100	F1574824	9/29/2006	\$ (111.77)	0550071059 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3101	F1555160	9/29/2006	\$ (111.77)	0550071059 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3102	F1609079	9/29/2006	\$ (111.77)	0550071059 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3103	F1590368	9/29/2006	\$ (110.14)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3104	F1591440	9/29/2006	\$ (110.14)	P1910146 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3105	F1540452	9/29/2006	\$ (79.74)	0550063258 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848

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3107	F1555150	9/29/2006	\$ (45.78)	0550078467 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3108	F1579737	9/29/2006	\$ (2.46)	0550078352 - PARTIAL PAY - RECLAMATION CLAIM	1403830	700258848
3109	600193029006	9/28/2006	\$ (976.99)	P4170100/3630212466	1403830	700258061
3110	600193033003	9/28/2006	\$ (574.70)	P4170100/3630214255	1403830	700258061
3111	600193030005	9/28/2006	\$ (479.90)	P4170100/3630212899	1403830	700258061
3112	600193031004	9/28/2006	\$ (307.22)	P4170100/3630212900	1403830	700258061
3113	600200037030	9/29/2006	\$ (1,176.53)	P4310095/F1571688	1403830	700258848
3114	600200382047	9/29/2006	\$ (1,080.00)	P4310095/F1581502	1403830	700258848
		TOTAL	\$ 2,997,056.41			